

FIRST 5 COMMISSION OF SAN DIEGO

FINANCE COMMITTEE

January 16, 2004
1:30 p.m. – 3:30 p.m.
Tower 8 Conference Room, 1600 Pacific Highway
San Diego, CA 92101

AGENDA

ITEM	SUBJECT	PRESENTER
1	Call to Order	Chairman Carr
2	Opportunity for Public Comments Items not on the Agenda – Limit two minutes per speaker (<i>Request to Speak</i> slips for this item or any other item on the agenda must be submitted to Commission staff prior to meeting being called to order).	Chairman Carr
3 Action	Approval of Finance Committee Meeting Minutes – December 4, 2003 Supporting Document	Chairman Carr
4 Action	Committee Roles and Responsibilities Supporting Document This item will allow for discussion of the roles and responsibilities of the Finance Committee. Based on input from the December meeting, an updated version of potential roles and responsibilities will be presented to the Committee at the meeting. Staff Recommendation: Adopt the roles and responsibilities for the Finance Committee.	Chairman Carr
5 Action	Commission Administration Rate This will be a discussion regarding the Commission's administration rate and which costs are direct and indirect. Staff Recommendation: Adopt a policy regarding the Commission's administration rate.	Chairman Carr
6 Discussion	Updated 20-year Financial Plan Supporting Document This will be a discussion of updated versions of the 20-year financial plan to sustain Commission-funded services over a 20-year period. Copies of the updated 20-year Plans are attached.	Chairman Carr
7 Discussion	Investment Strategies This will be a discussion of the role for the Finance Committee regarding investment strategies for Commission funds.	Chairman Carr

8 Discussion	Generally Accepted Accounting Principles (GAAP) Balance Sheet Formats This will be a discussion of the format the Finance Committee would like to use for the Commission's balance sheets. Finance Committee members will be presenting various formats they have used for discussion purposes.	Chairman Carr
9 Discussion	Finance Committee Reports to Commission This will be a discussion on how the Finance Committee will report to the First 5 Commission.	Chairman Carr
10 Discussion	Meeting Schedule and Next Meeting This item will involve setting the next meeting of the Committee and establishing a regular meeting schedule for the Committee.	Chairman Carr
11	Future Agenda Items	Chairman Carr
12	Adjournment	Chairman Carr

If you are planning to attend and need special accommodations, you must call Amie Meegan at (619) 230-6460 at least three days in advance of the meeting.

**Public Comment on Specific Agenda Items is Taken
Throughout the Meeting at the Conclusion of Each Agenda Item**

Visit the Commission's Website
www.first5sandiego.org